

Natural Heritage And Endangered Species Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 2	\$ 36
Total assets.....	<u>\$ 2</u>	<u>\$ 36</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	2	36
Total fund balance (deficit).....	<u>2</u>	<u>36</u>
Total liabilities and fund balance.....	<u>\$ 2</u>	<u>\$ 36</u>

Natural Heritage And Endangered Species Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 47	\$ 49	\$ 2	\$ -
Departmental.....	23	23	-	3
Miscellaneous.....	<u>179</u>	<u>200</u>	<u>21</u>	<u>233</u>
Total revenues.....	<u>249</u>	<u>272</u>	<u>23</u>	<u>236</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>249</u>	<u>272</u>	<u>23</u>	<u>236</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	<u>288</u>	<u>269</u>	<u>19</u>	<u>256</u>
Total expenditures.....	<u>288</u>	<u>269</u>	<u>19</u>	<u>256</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	37	(37)	35
Total other financing uses.....	-	37	(37)	35
Total expenditures and other financing uses.....	<u>288</u>	<u>306</u>	<u>(18)</u>	<u>291</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(39)	(34)	5	(55)
Fund balance (deficit) at beginning of year.....	<u>36</u>	<u>36</u>	<u>-</u>	<u>91</u>
Fund balance (deficit) at end of year.....	<u>\$ (3)</u>	<u>\$ 2</u>	<u>\$ 5</u>	<u>\$ 36</u>